

ragione sociale	Manda	Data mand	Num. fattura	Data fattur	id.SDI	Data pagam	Data scade	Data	Importo	Iva split	Netto	GG d	Prodotto
SoRiCal S.p.A.	918	06/11/20	VFSP20/0139	02/01/20	2,27E+09	06/11/20	02/02/20	S	4.733,86	430,35	4.303,51	278	1.196.375,78
SoRiCal S.p.A.	919	06/11/20	VFSP20/0139	02/01/20	2,27E+09	06/11/20	02/02/20	S	16.987,32	1.544,30	15.443,02	278	4.293.159,56
#NOME?	237	23/04/20	2020/001079F	02/01/20	2,26E+09	27/04/20	01/02/20	S	2.058,11	345,15	1.712,96	86	147.314,56
#NOME?	236	23/04/20	2020/001083F	02/01/20	2,26E+09	27/04/20	01/02/20	S	140,77	24,68	116,09	86	9.983,74
#NOME?	236	23/04/20	2020/001077F	02/01/20	2,26E+09	27/04/20	01/02/20	S	165,92	29,48	136,44	86	11.733,84
#NOME?	236	23/04/20	2020/001084F	02/01/20	2,26E+09	27/04/20	01/02/20	S	26,27	4,63	21,64	86	1.861,04
#NOME?	236	23/04/20	2020/001086F	02/01/20	2,26E+09	27/04/20	01/02/20	S	12,27	2,15	10,12	86	870,32
#NOME?	236	23/04/20	2020/001088F	02/01/20	2,26E+09	27/04/20	01/02/20	S	4,71	0,83	3,88	86	333,68
#NOME?	236	23/04/20	2020/001081F	02/01/20	2,26E+09	27/04/20	01/02/20	S	28,28	5,01	23,27	86	2.001,22
#NOME?	236	23/04/20	2020/001085F	02/01/20	2,26E+09	27/04/20	01/02/20	S	404,75	72,42	332,33	86	28.580,38
#NOME?	236	23/04/20	2020/001082F	02/01/20	2,26E+09	27/04/20	01/02/20	S	124,87	21,9	102,97	86	8.855,42
#NOME?	236	23/04/20	2020/001078F	02/01/20	2,26E+09	27/04/20	01/02/20	S	529,22	47,49	481,73	86	41.428,78
#NOME?	236	23/04/20	2020/001087F	02/01/20	2,26E+09	27/04/20	01/02/20	S	66,9	11,83	55,07	86	4.736,02
C.S.E.D. S.N.C. DI DI TRANI E C	547	17/07/20	43/001	03/01/20	2,27E+09	24/07/20	02/02/20	S	1.281,00	231	1.050,00	173	181.650,00
MED LABOR - Cooperativa So	739	31/08/20	FATTPA 3_20	09/01/20	2,3E+09	31/08/20	08/02/20	S	6.000,00	1.081,97	4.918,03	205	1.008.196,15
Martire Gianpaolo	401	08/06/20	1	09/01/20	2,3E+09	10/06/20	08/02/20	S	4.840,00	0	4.840,00	123	595.320,00
CHIANELLO COPIERS	913	05/11/20	FT_PA2	10/01/20	2,3E+09	06/11/20	09/02/20	S	231,79	41,8	189,99	271	51.487,29
Bcc Mediocrati	1074	11/12/20	07062-2020SF	14/01/20	2,34E+09	14/12/20	14/02/20	S	1.814,79	327,26	1.487,53	304	452.209,12
BIOQUALITY S.A.S.	690	19/08/20	1PA	15/01/20	2,34E+09	19/08/20	14/02/20	S	1.500,00	270,49	1.229,51	187	229.918,37
PA DIGITALE S.p.A.	509	30/06/20	329/5	17/01/20	2,36E+09	30/06/20	19/02/20	S	1.220,00	220	1.000,00	132	132.000,00
Calabra Maceri e Servizi S.p.a	907	30/10/20	C000041	31/01/20	2,49E+09	30/10/20	11/03/20	S	25.224,50	2.293,13	22.931,37	233	5.343.009,21
NUDO S.R.L.	691	19/08/20	2/PA	31/01/20	2,43E+09	19/08/20	04/03/20	S	3.050,00	277,27	2.772,73	168	465.818,64
Ce.Ri.Sa srl	674	10/08/20	mar-70	31/01/20	2,51E+09	11/08/20	13/03/20	S	1.968,92	75,73	1.893,19	151	285.871,69
Ce.Ri.Sa srl	675	10/08/20	mar-70	31/01/20	2,51E+09	11/08/20	13/03/20	S	7.972,25	306,62	7.665,63	151	1.157.510,13
Dott. Giuseppe Bufanio	111	27/02/20	1/PA	31/01/20	2,51E+09	27/02/20	13/03/20	S	1.305,00	0	1.305,00	-15	-19.575,00
EMID SRL	905	28/10/20	FATTPA 13_20	02/02/20	2,43E+09	29/10/20	03/03/20	S	11.250,46	1.022,77	10.227,69	240	2.454.645,60
#NOME?	480	26/06/20	2020/004388F	02/02/20	2,43E+09	29/06/20	03/03/20	S	64,98	11,32	53,66	118	6.331,88
#NOME?	480	26/06/20	2020/004391F	02/02/20	2,43E+09	29/06/20	03/03/20	S	210,27	36,83	173,44	118	20.465,92
#NOME?	480	26/06/20	2020/004390F	02/02/20	2,43E+09	29/06/20	03/03/20	S	141,23	24,46	116,77	118	13.778,86
#NOME?	480	26/06/20	2020/004396F	02/02/20	2,43E+09	29/06/20	03/03/20	S	4,77	0,83	3,94	118	464,92
#NOME?	480	26/06/20	2020/004387F	02/02/20	2,43E+09	29/06/20	03/03/20	S	4.140,32	702,5	3.437,82	118	405.662,76

#NOME?	480	26/06/20	2020/004386F	02/02/20	2,43E+09	29/06/20	03/03/20	S	673,25	60,28	612,97	118	72.330,46
#NOME?	480	26/06/20	2020/004394F	02/02/20	2,43E+09	29/06/20	03/03/20	S	79,92	14,33	65,59	118	7.739,62
#NOME?	480	26/06/20	2020/004393F	02/02/20	2,43E+09	29/06/20	03/03/20	S	503,56	89,77	413,79	118	48.827,22
#NOME?	480	26/06/20	2020/004385F	02/02/20	2,43E+09	29/06/20	03/03/20	S	162,89	28,6	134,29	118	15.846,22
#NOME?	480	26/06/20	2020/004395F	02/02/20	2,43E+09	29/06/20	03/03/20	S	65,74	11,46	54,28	118	6.405,04
#NOME?	480	26/06/20	2020/004392F	02/02/20	2,43E+09	29/06/20	03/03/20	S	33,77	5,92	27,85	118	3.286,30
#NOME?	480	26/06/20	2020/004389F	02/02/20	2,43E+09	29/06/20	03/03/20	S	28,41	4,97	23,44	118	2.765,92
Stamile Angelo Alberto	550	17/07/20	FPA 3/20	03/02/20	2,43E+09	24/07/20	04/03/20	S	31.110,00	0	31.110,00	142	4.417.620,00
NEXT INFORMATICA ED ELETT	193	01/04/20	000001/01	04/02/20	2,44E+09	01/04/20	05/03/20	S	2.440,00	440	2.000,00	27	54.000,00
Vattimo Antonietta	966	23/11/20	01	18/02/20	2,54E+09	26/11/20	19/03/20	S	1.345,36	0	1.345,36	252	339.030,72
Vattimo Antonietta	964	23/11/20	01	18/02/20	2,54E+09	26/11/20	19/03/20	S	510	0	510	252	128.520,00
Vattimo Antonietta	965	23/11/20	01	18/02/20	2,54E+09	26/11/20	19/03/20	S	3.552,64	0	3.552,64	252	895.265,28
Aw. Monica Santoro	160	16/03/20	FATTPA 3_20	25/02/20	2,57E+09	19/03/20	26/03/20	S	5.606,92	0	5.606,92	-7	-39.248,44
NUDO S.R.L.	692	19/08/20	3/PA	27/02/20	2,59E+09	19/08/20	28/03/20	S	3.050,00	277,27	2.772,73	144	399.273,12
Elettrauto Bonetti Stefano	291	30/04/20	1/E	27/02/20	2,58E+09	30/04/20	28/03/20	S	976	176	800	33	26.400,00
D B M International	328	13/05/20	55/PA	28/02/20	2,59E+09	13/05/20	29/03/20	S	8.100,50	1.460,75	6.639,75	45	298.788,75
Dott. Giuseppe Bufanio	183	25/03/20	2/PA	29/02/20	2,6E+09	25/03/20	30/03/20	S	1.305,00	0	1.305,00	-5	-6.525,00
EMID SRL	1010	03/12/20	FATTPA 34_20	02/03/20	2,61E+09	10/12/20	01/04/20	S	11.250,46	1.022,77	10.227,69	253	2.587.605,57
#NOME?	554	23/07/20	2020/006056F	02/03/20	2,61E+09	24/07/20	01/04/20	S	3.163,67	543,15	2.620,52	114	298.739,28
#NOME?	554	23/07/20	2020/006072F	02/03/20	2,61E+09	24/07/20	01/04/20	S	430,86	76,71	354,15	114	40.373,10
#NOME?	554	23/07/20	2020/006070F	02/03/20	2,61E+09	24/07/20	02/04/20	S	25,96	4,58	21,38	113	2.415,94
#NOME?	554	23/07/20	2020/006068F	02/03/20	2,61E+09	24/07/20	02/04/20	S	192,84	34,22	158,62	113	17.924,06
#NOME?	554	23/07/20	2020/006061F	02/03/20	2,61E+09	24/07/20	02/04/20	S	27,99	4,95	23,04	113	2.603,52
#NOME?	554	23/07/20	2020/006054F	02/03/20	2,61E+09	24/07/20	02/04/20	S	393,38	35,1	358,28	113	40.485,64
#NOME?	554	23/07/20	2020/006051F	02/03/20	2,61E+09	24/07/20	02/04/20	S	150,23	26,61	123,62	113	13.969,06
#NOME?	554	23/07/20	2020/006058F	02/03/20	2,61E+09	24/07/20	02/04/20	S	63,53	11,21	52,32	113	5.912,16
#NOME?	554	23/07/20	2020/006076F	02/03/20	2,61E+09	24/07/20	02/04/20	S	60,94	10,75	50,19	113	5.671,47
#NOME?	554	23/07/20	2020/006064F	02/03/20	2,61E+09	24/07/20	02/04/20	S	109,4	19,15	90,25	113	10.198,25
#NOME?	554	23/07/20	2020/006078F	02/03/20	2,61E+09	24/07/20	02/04/20	S	7,04	1,25	5,79	113	654,27
Dott. Sorace Sergio Maria	592	29/07/20	4	14/03/20	2,7E+09	04/08/20	14/04/20	S	3.888,38	0	3.888,38	112	435.498,56
EMID SRL	904	28/10/20	FATTPA 49_20	17/03/20	2,71E+09	29/10/20	16/04/20	S	1.870,00	170	1.700,00	196	333.200,00
ANDREOLI ELIO	513	30/06/20	30/FE	23/03/20	2,72E+09	30/06/20	22/04/20	S	4.071,40	601,4	3.470,00	69	239.430,00
Dott. Giuseppe Bufanio	257	27/04/20	3/PA	31/03/20	2,76E+09	27/04/20	01/05/20	S	1.305,00	0	1.305,00	-4	-5.220,00

EMID SRL	1010	03/12/20	FATTPA 65_20	01/04/20	2,76E+09	10/12/20	01/05/20	S	11.250,46	1.022,77	10.227,69	223	2.280.774,87
SoRiCal S.p.A.	507	30/06/20	VFSP20/0460	01/04/20	2,77E+09	14/07/20	02/05/20	S	22.935,64	2.085,06	20.850,58	73	1.522.092,34
#NOME?	594	29/07/20	2020/007763F	02/04/20	2,77E+09	04/08/20	02/05/20	S	62,34	11,05	51,29	94	4.821,26
#NOME?	594	29/07/20	2020/007767F	02/04/20	2,77E+09	04/08/20	02/05/20	S	25,92	4,59	21,33	94	2.005,02
#NOME?	594	29/07/20	2020/007768F	02/04/20	2,77E+09	04/08/20	02/05/20	S	408,16	72,42	335,74	94	31.559,56
#NOME?	594	29/07/20	2020/007764F	02/04/20	2,77E+09	04/08/20	02/05/20	S	27,82	4,93	22,89	94	2.151,66
#NOME?	594	29/07/20	2020/007766F	02/04/20	2,77E+09	04/08/20	02/05/20	S	144,22	25,53	118,69	94	11.156,86
#NOME?	594	29/07/20	2020/007770F	02/04/20	2,77E+09	04/08/20	02/05/20	S	61,98	10,98	51	94	4.794,00
#NOME?	594	29/07/20	2020/007761F	02/04/20	2,77E+09	04/08/20	02/05/20	S	241,52	21,15	220,37	94	20.714,78
#NOME?	594	29/07/20	2020/007760F	02/04/20	2,77E+09	04/08/20	02/05/20	S	151,33	26,81	124,52	94	11.704,88
#NOME?	594	29/07/20	2020/007771F	02/04/20	2,77E+09	04/08/20	02/05/20	S	6,94	1,24	5,7	94	535,8
#NOME?	594	29/07/20	2020/007765F	02/04/20	2,77E+09	04/08/20	02/05/20	S	123,73	21,9	101,83	94	9.572,02
#NOME?	595	29/07/20	2020/007762F	02/04/20	2,77E+09	04/08/20	02/05/20	S	3.539,29	621,55	2.917,74	94	274.267,56
#NOME?	594	29/07/20	2020/007769F	02/04/20	2,77E+09	04/08/20	02/05/20	S	7,46	1,24	6,22	94	584,68
SERVICES FOR Companies	553	20/07/20	24/FE	08/04/20	2,8E+09	24/07/20	09/05/20	S	1.708,00	308	1.400,00	76	106.400,00
FARMACIA ARRIGUCCI SNC	1083	14/12/20	17 / E	14/04/20	2,83E+09	14/12/20	14/05/20	S	330,05	59,52	270,53	214	57.893,42
DITTA NICOLA COLAVOLPE &	294	30/04/20	00001/P	23/04/20	2,86E+09	30/04/20	23/05/20	S	750	68,18	681,82	-23	-15.681,86
MEDICAIR SUD SRL	1080	11/12/20	V511602	30/04/20	2,89E+09	14/12/20	30/05/20	S	20,35	0,78	19,57	198	3.874,86
MEDICAIR SUD SRL	1079	11/12/20	V511602	30/04/20	2,89E+09	14/12/20	30/05/20	S	4.982,12	191,62	4.790,50	198	948.519,00
Dott. Giuseppe Bufanio	387	01/06/20	4/PA	30/04/20	2,89E+09	01/06/20	30/05/20	S	1.305,00	0	1.305,00	2	2.610,00
EMID SRL	1010	03/12/20	FATTPA 85_20	02/05/20	2,9E+09	10/12/20	01/06/20	S	11.250,46	1.022,77	10.227,69	192	1.963.716,48
#NOME?	754	04/09/20	2020/009989F	02/05/20	2,9E+09	08/09/20	03/06/20	S	127,76	22,61	105,15	97	10.199,55
#NOME?	754	04/09/20	2020/009992F	02/05/20	2,9E+09	08/09/20	03/06/20	S	441,61	78,11	363,5	97	35.259,50
#NOME?	754	04/09/20	2020/009990F	02/05/20	2,9E+09	08/09/20	03/06/20	S	110,02	19,22	90,8	97	8.807,60
#NOME?	754	04/09/20	2020/009991F	02/05/20	2,9E+09	08/09/20	03/06/20	S	26	4,59	21,41	97	2.076,77
#NOME?	754	04/09/20	2020/009995F	02/05/20	2,9E+09	08/09/20	03/06/20	S	0,05	-0,01	0,06	97	5,82
#NOME?	754	04/09/20	2020/009986F	02/05/20	2,9E+09	08/09/20	03/06/20	S	3.662,97	640,57	3.022,40	97	293.172,80
#NOME?	754	04/09/20	2020/009984F	02/05/20	2,9E+09	08/09/20	03/06/20	S	140,41	24,76	115,65	97	11.218,05
#NOME?	754	04/09/20	2020/009985F	02/05/20	2,9E+09	08/09/20	03/06/20	S	152,32	12,86	139,46	97	13.527,62
#NOME?	754	04/09/20	2020/009988F	02/05/20	2,9E+09	08/09/20	03/06/20	S	19,93	3,5	16,43	97	1.593,71
#NOME?	754	04/09/20	2020/009994F	02/05/20	2,9E+09	08/09/20	03/06/20	S	63,25	11,18	52,07	97	5.050,79
#NOME?	754	04/09/20	2020/009987F	02/05/20	2,9E+09	08/09/20	03/06/20	S	63,14	11,16	51,98	97	5.042,06
FARMACIA ARRIGUCCI SNC	1082	14/12/20	21 / E	06/05/20	2,91E+09	14/12/20	05/06/20	S	132,05	23,81	108,24	192	20.782,08

PA DIGITALE S.p.A.	669	07/08/20	1694/5	06/05/20	2,92E+09	11/08/20	06/06/20	S	1.220,00	220	1.000,00	66	66.000,00
CAME SRL	673	07/08/20	02-mar	14/05/20	3E+09	11/08/20	20/06/20	S	2.000,00	360,66	1.639,34	52	85.245,68
Farmacia Oliverio S.R.L	667	07/08/20	1 / DB	18/05/20	3,03E+09	11/08/20	27/06/20	S	518,4	0	518,4	45	23.328,00
Beta Professional Consulting :	727	27/08/20	351	20/05/20	3E+09	27/08/20	21/06/20	S	8.370,42	1.509,42	6.861,00	67	459.687,00
Dott. Giuseppe Bufanio	502	30/06/20	5/PA	30/05/20	3,05E+09	30/06/20	01/07/20	S	1.305,00	0	1.305,00	-1	-1.305,00
EMID SRL	1010	03/12/20	FATTPA 105_2	01/06/20	3,05E+09	10/12/20	01/07/20	S	11.250,46	1.022,77	10.227,69	162	1.656.885,78
#NOME?	755	04/09/20	2020/012300F	02/06/20	3,06E+09	08/09/20	03/07/20	S	21,98	3,87	18,11	67	1.213,37
#NOME?	755	04/09/20	2020/012293F	02/06/20	3,06E+09	08/09/20	03/07/20	S	120,61	21,4	99,21	67	6.647,07
#NOME?	755	04/09/20	2020/012301F	02/06/20	3,06E+09	08/09/20	03/07/20	S	44,35	6,55	37,8	67	2.532,60
#NOME?	755	04/09/20	2020/012298F	02/06/20	3,06E+09	08/09/20	03/07/20	S	57,89	10,04	47,85	67	3.205,95
#NOME?	755	04/09/20	2020/012303F	02/06/20	3,06E+09	08/09/20	03/07/20	S	37,82	6,62	31,2	67	2.090,40
#NOME?	755	04/09/20	2020/012297F	02/06/20	3,06E+09	08/09/20	03/07/20	S	18,72	3,29	15,43	67	1.033,81
#NOME?	755	04/09/20	2020/012296F	02/06/20	3,06E+09	08/09/20	03/07/20	S	38,34	6,71	31,63	67	2.119,21
#NOME?	755	04/09/20	2020/012294F	02/06/20	3,06E+09	08/09/20	03/07/20	S	198,65	17,66	180,99	67	12.126,33
#NOME?	755	04/09/20	2020/012295F	02/06/20	3,06E+09	08/09/20	03/07/20	S	2.843,61	502,5	2.341,11	67	156.854,37
#NOME?	755	04/09/20	2020/012302F	02/06/20	3,06E+09	08/09/20	03/07/20	S	5,16	0,84	4,32	67	289,44
#NOME?	755	04/09/20	2020/012299F	02/06/20	3,06E+09	08/09/20	03/07/20	S	60,43	10,32	50,11	67	3.357,37
#NOME?	755	04/09/20	2020/012304F	02/06/20	3,06E+09	08/09/20	03/07/20	S	12,08	2,16	9,92	67	664,64
Arch. Francesco Arcuri	1078	11/12/20	FATTPA 2_20	03/06/20	3,06E+09	14/12/20	03/07/20	S	3.432,00	0	3.432,00	164	562.848,00
BMA SCAVI E COSTRUZIONI SI	597	29/07/20	01/02/04	03/06/20	3,06E+09	04/08/20	03/07/20	S	4.994,00	454	4.540,00	32	145.280,00
PASTURA GENNY	911	04/11/20	5/E	04/06/20	3,17E+09	06/11/20	23/07/20	S	110	0	110	106	11.660,00
CHIANELLO COPIERS	923	06/11/20	FT_PA122	05/06/20	3,07E+09	06/11/20	05/07/20	S	154,53	27,87	126,66	124	15.705,84
CHIANELLO COPIERS	923	06/11/20	FT_PA121	05/06/20	3,07E+09	06/11/20	05/07/20	S	154,53	27,87	126,66	124	15.705,84
SITEC srl	546	17/07/20	FPA 3/20	05/06/20	3,07E+09	24/07/20	05/07/20	S	4.368,82	787,82	3.581,00	19	68.039,00
A.D.A. INFORMATICA S.N.C.	1137	22/12/20	8	09/06/20	3,09E+09	22/12/20	09/07/20	S	3.647,80	657,8	2.990,00	166	496.340,00
Battista Bufanio	606	03/08/20	1/PA	12/06/20	3,12E+09	04/08/20	13/07/20	S	1.940,40	349,91	1.590,49	22	34.990,78
AgricolRizzo srls	693	19/08/20	22	17/06/20	3,15E+09	19/08/20	19/07/20	S	1.500,00	270,49	1.229,51	31	38.114,81
Farmacia Oliverio S.R.L	667	07/08/20	2 / DB	17/06/20	3,15E+09	11/08/20	18/07/20	S	129,51	0	129,51	24	3.108,24
PASTURA GENNY	911	04/11/20	6/E	23/06/20	3,17E+09	06/11/20	23/07/20	S	280	0	280	106	29.680,00
INFOPOL S.R.L. A SOCIO UNIC	700	26/08/20	211/E	25/06/20	3,18E+09	26/08/20	25/07/20	S	60	0	60	32	1.920,00
C.S.E.D. S.N.C. DI DI TRANI E C	602	30/07/20	132/001	25/06/20	3,18E+09	04/08/20	25/07/20	S	1.433,50	258,5	1.175,00	10	11.750,00
MAGGIOLI S.P.A.	701	26/08/20	0005955194	30/06/20	3,24E+09	26/08/20	03/08/20	S	140	0	140	23	3.220,00
Dott. Giuseppe Bufanio	591	29/07/20	6/PA	30/06/20	3,21E+09	29/07/20	30/07/20	S	1.305,00	0	1.305,00	-1	-1.305,00

#NOME?	922	06/11/20	2020/014685F	02/07/20	3,23E+09	06/11/20	01/08/20	S	376,84	66,23	310,61	97	30.129,17
#NOME?	921	06/11/20	2020/014685F	02/07/20	3,23E+09	06/11/20	01/08/20	S	2.633,64	462,87	2.170,77	97	210.564,69
#NOME?	920	06/11/20	2020/014690F	02/07/20	3,23E+09	06/11/20	01/08/20	S	19,75	3,45	16,3	97	1.581,10
#NOME?	920	06/11/20	2020/014693F	02/07/20	3,23E+09	06/11/20	01/08/20	S	38,39	6,66	31,73	97	3.077,81
#NOME?	920	06/11/20	2020/014688F	02/07/20	3,23E+09	06/11/20	01/08/20	S	92,84	16,21	76,63	97	7.433,11
#NOME?	920	06/11/20	2020/014683F	02/07/20	3,23E+09	06/11/20	01/08/20	S	114,55	20,18	94,37	97	9.153,89
#NOME?	920	06/11/20	2020/014686F	02/07/20	3,23E+09	06/11/20	01/08/20	S	38,63	6,7	31,93	97	3.097,21
#NOME?	920	06/11/20	2020/014692F	02/07/20	3,23E+09	06/11/20	01/08/20	S	12,68	2,18	10,5	97	1.018,50
#NOME?	920	06/11/20	2020/014694F	02/07/20	3,23E+09	06/11/20	01/08/20	S	12,02	2,15	9,87	97	957,39
#NOME?	920	06/11/20	2020/014691F	02/07/20	3,23E+09	06/11/20	01/08/20	S	203,71	34,84	168,87	97	16.380,39
#NOME?	920	06/11/20	2020/014687F	02/07/20	3,23E+09	06/11/20	01/08/20	S	20,94	3,67	17,27	97	1.675,19
#NOME?	920	06/11/20	2020/014689F	02/07/20	3,23E+09	06/11/20	01/08/20	S	60,49	10,23	50,26	97	4.875,22
EMID SRL	904	28/10/20	FATTPA 131_2	02/07/20	3,23E+09	29/10/20	01/08/20	S	7.012,50	637,5	6.375,00	89	567.375,00
PASTURA GENNY	911	04/11/20	8/E	09/07/20	3,28E+09	06/11/20	08/08/20	S	40	0	40	90	3.600,00
Avv. CALDIERO MARIALUISA	683	17/08/20	2/2020/E	16/07/20	3,32E+09	18/08/20	15/08/20	S	2.200,00	0	2.200,00	3	6.600,00
Beta Professional Consulting :	699	25/08/20	461	17/07/20	3,36E+09	26/08/20	21/08/20	S	5.490,00	990	4.500,00	5	22.500,00
`BRUNO CLAUDIO`	728	27/08/20	feb-20	20/07/20	3,34E+09	27/08/20	19/08/20	S	4.450,00	0	4.450,00	8	35.600,00
`BRUNO CLAUDIO`	702	26/08/20	mar-20	20/07/20	3,34E+09	26/08/20	19/08/20	S	4.950,00	0	4.950,00	7	34.650,00
Dott.ssa. Anna Maria Roveto	605	30/07/20	FATTPA 3_20	20/07/20	3,34E+09	04/08/20	19/08/20	S	1.860,00	0	1.860,00	-15	-27.900,00
SEGNALETICA PRESILA di De I	703	26/08/20	FE/2020/0038	28/07/20	3,38E+09	26/08/20	27/08/20	S	4.880,00	880	4.000,00	-1	-4.000,00
CO.M.R.E.S. Srl	1008	03/12/20	F.23/2020	31/07/20	3,44E+09	10/12/20	04/09/20	S	22.700,00	2.063,64	20.636,36	97	2.001.726,92
NUOVA ALFA CALABRA SRLS	927	06/11/20	261/FE	31/07/20	3,4E+09	06/11/20	30/08/20	S	576,45	103,95	472,5	68	32.130,00
Dott. Giuseppe Bufanio	738	28/08/20	7/PA	31/07/20	3,43E+09	28/08/20	03/09/20	S	1.305,00	0	1.305,00	-6	-7.830,00
#NOME?	962	23/11/20	2020/016854F	02/08/20	3,42E+09	26/11/20	02/09/20	S	1,69	0,28	1,41	85	119,85
#NOME?	962	23/11/20	2020/016843F	02/08/20	3,42E+09	26/11/20	02/09/20	S	130,13	23,04	107,09	85	9.102,65
#NOME?	962	23/11/20	2020/016851F	02/08/20	3,42E+09	26/11/20	02/09/20	S	90,76	15,09	75,67	85	6.431,95
#NOME?	962	23/11/20	2020/016850F	02/08/20	3,42E+09	26/11/20	02/09/20	S	21,02	3,69	17,33	85	1.473,05
#NOME?	962	23/11/20	2020/016852F	02/08/20	3,42E+09	26/11/20	02/09/20	S	28,36	5,08	23,28	85	1.978,80
#NOME?	962	23/11/20	2020/016844F	02/08/20	3,42E+09	26/11/20	02/09/20	S	166,67	14,8	151,87	85	12.908,95
#NOME?	962	23/11/20	2020/016846F	02/08/20	3,42E+09	26/11/20	02/09/20	S	38,1	6,65	31,45	85	2.673,25
#NOME?	963	23/11/20	2020/016845F	02/08/20	3,42E+09	26/11/20	02/09/20	S	6.681,88	1.193,15	5.488,73	85	466.542,05
#NOME?	962	23/11/20	2020/016849F	02/08/20	3,42E+09	26/11/20	02/09/20	S	151,98	26,9	125,08	85	10.631,80
#NOME?	962	23/11/20	2020/016848F	02/08/20	3,42E+09	26/11/20	02/09/20	S	101,86	17,96	83,9	85	7.131,50

#NOME?	962	23/11/20	2020/016853F	02/08/20	3,42E+09	26/11/20	02/09/20	S	46,92	8,24	38,68	85	3.287,80
#NOME?	962	23/11/20	2020/016847F	02/08/20	3,42E+09	26/11/20	02/09/20	S	20,97	3,69	17,28	85	1.468,80
Studio Tecnico Ing. Valter Pie	1009	03/12/20	1/PA	05/08/20	3,44E+09	10/12/20	04/09/20	S	2.300,00	0	2.300,00	97	223.100,00
BMA SCAVI E COSTRUZIONI SI	926	06/11/20	01/02/05	07/08/20	3,46E+09	06/11/20	06/09/20	S	1.069,03	97,18	971,85	61	59.282,85
BMA SCAVI E COSTRUZIONI SI	925	06/11/20	01/02/05	07/08/20	3,46E+09	06/11/20	06/09/20	S	1.496,97	136,09	1.360,88	61	83.013,68
NUOVA ALFA CALABRA SRLS	912	05/11/20	291/FE	14/08/20	3,5E+09	06/11/20	13/09/20	S	195,2	35,2	160	54	8.640,00
Dott. Giuseppe Bufanio	805	23/09/20	8/PA	31/08/20	3,57E+09	23/09/20	01/10/20	S	1.305,00	0	1.305,00	-8	-10.440,00
Aw. Teresa Raia	917	06/11/20	PA/2020/0001	01/09/20	3,57E+09	06/11/20	01/10/20	S	1.300,00	0	1.300,00	36	46.800,00
#NOME?	1081	14/12/20	2020/019273F	02/09/20	3,58E+09	14/12/20	02/10/20	S	6,12	1,08	5,04	73	367,92
#NOME?	1081	14/12/20	2020/019267F	02/09/20	3,58E+09	14/12/20	02/10/20	S	63,01	11,2	51,81	73	3.782,13
#NOME?	1081	14/12/20	2020/019272F	02/09/20	3,58E+09	14/12/20	02/10/20	S	317,26	56,4	260,86	73	19.042,78
#NOME?	1081	14/12/20	2020/019266F	02/09/20	3,58E+09	14/12/20	02/10/20	S	9.643,35	1.729,87	7.913,48	73	577.684,04
#NOME?	1081	14/12/20	2020/019269F	02/09/20	3,58E+09	14/12/20	02/10/20	S	216,01	38,63	177,38	73	12.948,74
#NOME?	1081	14/12/20	2020/019265F	02/09/20	3,58E+09	14/12/20	02/10/20	S	199,33	17,99	181,34	73	13.237,82
#NOME?	1081	14/12/20	2020/019264F	02/09/20	3,58E+09	14/12/20	02/10/20	S	164,28	29,33	134,95	73	9.851,35
#NOME?	1081	14/12/20	2020/019268F	02/09/20	3,58E+09	14/12/20	02/10/20	S	25,94	4,61	21,33	73	1.557,09
#NOME?	1081	14/12/20	2020/019270F	02/09/20	3,58E+09	14/12/20	02/10/20	S	202,85	36,31	166,54	73	12.157,42
#NOME?	1081	14/12/20	2020/019275F	02/09/20	3,58E+09	14/12/20	02/10/20	S	13,92	2,48	11,44	73	835,12
#NOME?	1081	14/12/20	2020/019274F	02/09/20	3,58E+09	14/12/20	02/10/20	S	63,44	11,28	52,16	73	3.807,68
#NOME?	1081	14/12/20	2020/019271F	02/09/20	3,58E+09	14/12/20	02/10/20	S	25,99	4,61	21,38	73	1.560,74
EMID SRL	904	28/10/20	FATTPA 172_2	12/09/20	3,65E+09	29/10/20	12/10/20	S	561	51	510	17	8.670,00
HALLEY INFORMATICA S.R.L.	915	05/11/20	15815/16/10	14/09/20	3,66E+09	06/11/20	31/10/20	S	323,3	58,3	265	6	1.590,00
HALLEY CAMPANIA S.R.L.	916	05/11/20	1716/17/2	15/09/20	3,66E+09	06/11/20	31/10/20	S	2.562,00	462	2.100,00	6	12.600,00
EMID SRL	903	28/10/20	FATTPA 173_2	16/09/20	3,67E+09	29/10/20	16/10/20	S	4.290,00	390	3.900,00	13	50.700,00
Ing. Francesco Ferraro	869	09/10/20	9	25/09/20	3,72E+09	22/10/20	25/10/20	S	10.150,40	0	10.150,40	-3	-30.451,20
Dott. Giuseppe Bufanio	906	29/10/20	9/PA	30/09/20	3,76E+09	29/10/20	30/09/20	S	1.305,00	0	1.305,00	29	37.845,00
Calabra Maceri e Servizi S.p.a	1148	22/12/20	C000754	22/10/20	3,89E+09	22/12/20	21/11/20	S	48.496,94	4.408,81	44.088,13	31	1.366.732,03
LEONE LUCA	1139	22/12/20	2/PA	29/10/20	3,92E+09	22/12/20	28/11/20	S	2.450,00	0	2.450,00	24	58.800,00
LEONE LUCA	1138	22/12/20	2/PA	29/10/20	3,92E+09	22/12/20	28/11/20	S	2.450,00	0	2.450,00	24	58.800,00
Dott. Giuseppe Bufanio	990	26/11/20	10/PA	31/10/20	3,94E+09	26/11/20	30/11/20	S	1.305,00	0	1.305,00	-4	-5.220,00
Avv. CALDIERO MARIALUISA	1136	22/12/20	3/2020/E	02/11/20	3,96E+09	22/12/20	03/12/20	S	1.313,00	0	1.313,00	19	24.947,00
Interdata Cuzzola srl	924	06/11/20	242	02/11/20	3,95E+09	06/11/20	02/12/20	S	1.200,00	0	1.200,00	-26	-31.200,00
Dott. Sorace Sergio Maria	1076	11/12/20	17	06/11/20	4,04E+09	14/12/20	16/12/20	S	3.045,80	0	3.045,80	-2	-6.091,60

SITEC srl	1075	11/12/20	FPA 7/20	24/11/20	4,08E+09	14/12/20	24/12/20	24/12/20	S	5.000,00	901,64	4.098,36	-10	-40.983,60
Dott. Giuseppe Bufanio	1126	17/12/20	11/PA	02/12/20	4,13E+09	17/12/20	02/01/21	S		1.305,00	0	1.305,00	-16	-20.880,00